

Project / Funding Source	2018/19 Working Budget £	2018/19 Revised Budget £	Movement £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £	2023/24 Funding £
40 KVA UPS Device or Battery Replacement								
Capital Receipt	0	0	0	7,000	0	0	0	0
40 KVA UPS Device or Battery Replacement Total	0	0	0	7,000	0	0	0	0
Additional PC's - Support Home Working/OAP								
Capital Receipt	0	0	0	13,000	0	0	0	0
Additional PC's - Support Home Working/OAP Total	0	0	0	13,000	0	0	0	0
Additional Storage								
Capital Receipt	0	0	0	13,000	0	0	0	0
Drawdown of cash investments	12,000	0	-12,000	12,000	0	0	0	0
Additional Storage Total	12,000	0	-12,000	25,000	0	0	0	0
Alternative to safeword tokens for staff/members working remotely								
Capital Receipt	0	0	0	8,000	0	0	0	0
Alternative to safeword tokens for staff/members working remotely Total	0	0	0	8,000	0	0	0	0
Back-up Diesel 40 KVA Generator (DCO)								
Capital Receipt	0	0	0	20,000	0	0	0	0
Back-up Diesel 40 KVA Generator (DCO) Total	0	0	0	20,000	0	0	0	0
Baldock Town Hall project								
Drawdown of cash investments	9,000	45,000	36,000	29,500	0	0	0	0
S106 Funding	0	0	0	800	0	0	0	0
Baldock Town Hall project Total	9,000	45,000	36,000	30,300	0	0	0	0
Bancroft Gardens Play Area								
Capital Receipt	2,200	0	-2,200	0	0	0	0	0
S106 Funding	3,400	3,100	-300	0	0	0	0	0
Bancroft Gardens Play Area Total	5,600	3,100	-2,500	0	0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)								
Capital Receipt	0	0	0	44,100	0	0	0	0
Other Capital Contributions	0	0	0	60,000	0	0	0	0
S106 Funding	0	0	0	65,900	0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) Total	0	0	0	170,000	0	0	0	0
Cabinet Switches - 4 Floors								
Capital Receipt	0	0	0	0	0	18,000	0	0
Cabinet Switches - 4 Floors Total	0	0	0	0	0	18,000	0	0
Cadcorp Local Knowledge & Notice Board Software								
Capital Receipt	13,500	13,500	0	0	0	0	0	0
Cadcorp Local Knowledge & Notice Board Software Total	13,500	13,500	0	0	0	0	0	0
Channel shift - processing of housing register applications								
Drawdown of cash investments	40,000	0	-40,000	40,000	0	0	0	0
Channel shift - processing of housing register applications Total	40,000	0	-40,000	40,000	0	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth								
Drawdown of cash investments	35,000	35,000	0	0	0	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth Total	35,000	35,000	0	0	0	0	0	0
Core Backbone Switches								
Capital Receipt	0	0	0	20,000	0	0	0	0
Core Backbone Switches Total	0	0	0	20,000	0	0	0	0
Council property improvements following condition surveys								
Capital Receipt	25,000	21,000	-4,000	259,000	255,000	255,000	0	0
Drawdown of cash investments	75,000	63,000	-12,000	12,000	0	0	0	0
Council property improvements following condition surveys Total	100,000	84,000	-16,000	271,000	255,000	255,000	0	0
Customer Self Serve Module								
Capital Receipt	3,000	0	-3,000	3,000	0	0	0	0
Customer Self Serve Module Total	3,000	0	-3,000	3,000	0	0	0	0
Cyber Attacks - Events Monitoring Software Solution								
Capital Receipt	30,000	0	-30,000	30,000	0	0	0	0
Cyber Attacks - Events Monitoring Software Solution Total	30,000	0	-30,000	30,000	0	0	0	0
Cycle Strategy implementation (GAF)								
Government Grant	0	0	0	278,000	0	0	0	0
Cycle Strategy implementation (GAF) Total	0	0	0	278,000	0	0	0	0
Decommissioning of Pavilions								
Capital Receipt	120,000	40,000	-80,000	0	0	0	0	0
Decommissioning of Pavilions Total	120,000	40,000	-80,000	0	0	0	0	0
Decommissioning of Play Areas								
Capital Receipt	130,000	20,000	-110,000	110,000	0	0	0	0
Decommissioning of Play Areas Total	130,000	20,000	-110,000	110,000	0	0	0	0
Dell Servers								
Capital Receipt	0	0	0	65,000	0	0	0	0
Dell Servers Total	0	0	0	65,000	0	0	0	0
Disaster Recovery Set Up								
Capital Receipt	0	0	0	25,000	0	0	0	0
Drawdown of cash investments	47,400	25,000	-22,400	22,400	0	0	0	0
Disaster Recovery Set Up Total	47,400	25,000	-22,400	47,400	0	0	0	0
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract								
Capital Receipt	0	0	0	0	39,000	0	0	0
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract Total	0	0	0	0	39,000	0	0	0
Email Encryption Software Solution								
Capital Receipt	0	0	0	0	45,000	0	0	0
Email Encryption Software Solution Total	0	0	0	0	45,000	0	0	0
Energy efficiency measures								
Drawdown of cash investments	8,500	8,500	0	0	0	0	0	0
Energy efficiency measures Total	8,500	8,500	0	0	0	0	0	0
Food Waste Caddies								
Drawdown of cash investments	132,000	132,000	0	0	0	0	0	0
Food Waste Caddies Total	132,000	132,000	0	0	0	0	0	0
Green Infrastructure implementation (GAF)								
Government Grant	0	0	0	185,000	0	0	0	0
Green Infrastructure implementation (GAF) Total	0	0	0	185,000	0	0	0	0
Hitchin & Letchworth Outdoor Pool Automatic Chemical Dosing Pumps								
Capital Receipt	0	0	0	20,000	0	0	0	0
Hitchin & Letchworth Outdoor Pool Automatic Chemical Dosing Pumps Total	0	0	0	20,000	0	0	0	0
Hitchin & Royston Fitness Equipment								
Other Capital Contributions	26,700	26,700	0	0	0	0	0	0
Hitchin & Royston Fitness Equipment Total	26,700	26,700	0	0	0	0	0	0
Hitchin Outdoor Pool Showers and Toilets								
Drawdown of cash investments	47,900	47,900	0	0	0	0	0	0
S106 Funding	53,300	53,300	0	0	0	0	0	0
Hitchin Outdoor Pool Showers and Toilets Total	101,200	101,200	0	0	0	0	0	0
Hitchin Swimming Centre Lift								
Drawdown of cash investments	84,300	84,300	0	0	0	0	0	0
Hitchin Swimming Centre Lift Total	84,300	84,300	0	0	0	0	0	0
Hitchin Swimming Pool Car Park extension								
Capital Receipt	0	0	0	497,700	0	0	0	0
Hitchin Swimming Pool Car Park extension Total	0	0	0	497,700	0	0	0	0

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Hitchin Town Hall Acoustic Panelling								
Capital Receipt	0	0	0	30,000	0	0	0	0
Hitchin Town Hall Acoustic Panelling Total	0	0	0	30,000	0	0	0	0
Hitchin Town Hall Additional Bar Facility								
Capital Receipt	0	0	0	15,000	0	0	0	0
Hitchin Town Hall Additional Bar Facility Total	0	0	0	15,000	0	0	0	0
Hitchin Town Hall Sprung Floor Replacement								
Capital Receipt	0	0	0	75,000	0	0	0	0
Hitchin Town Hall Sprung Floor Replacement Total	0	0	0	75,000	0	0	0	0
Installation of trial on-street charging (GAF)								
Government Grant	0	0	0	50,000	0	0	0	0
Installation of trial on-street charging (GAF) Total	0	0	0	50,000	0	0	0	0
John Barker Place, Hitchin								
Drawdown of cash investments	0	0	0	825,600	0	0	0	0
S106 Funding	0	0	0	270,400	0	0	0	0
John Barker Place, Hitchin Total	0	0	0	1,096,000	0	0	0	0
Lairage Multi Storey Safety and Equalities Act improvements								
Drawdown of cash investments	0	0	0	39,300	0	0	0	0
Lairage Multi Storey Safety and Equalities Act improvements Total	0	0	0	39,300	0	0	0	0
Lairage Multi-Storey Car Park - Structural wall repairs								
Capital Receipt	0	0	0	120,000	0	0	0	0
Drawdown of cash investments	4,000	0	-4,000	4,000	0	0	0	0
Lairage Multi-Storey Car Park - Structural wall repairs Total	4,000	0	-4,000	124,000	0	0	0	0
Laptops - Refresh Programme								
Capital Receipt	6,000	6,000	0	0	6,000	0	0	0
Laptops - Refresh Programme Total	6,000	6,000	0	0	6,000	0	0	0
Leisure Condition Survey Enhancements								
Capital Receipt	0	0	0	64,000	23,000	0	39,000	140,000
Leisure Condition Survey Enhancements Total	0	0	0	64,000	23,000	0	39,000	140,000
Letchworth Multi storey Car Park - parapet walls, soffit & decoration								
Capital Receipt	0	0	0	137,600	0	0	0	0
Letchworth Multi storey Car Park - parapet walls, soffit & decoration Total	0	0	0	137,600	0	0	0	0
Letchworth multi-storey car park - lighting								
Drawdown of cash investments	22,700	0	-22,700	22,700	0	0	0	0
Letchworth multi-storey car park - lighting Total	22,700	0	-22,700	22,700	0	0	0	0
Letchworth Outdoor Pool safety surface								
Capital Receipt	56,500	56,500	0	0	0	0	0	0
Letchworth Outdoor Pool safety surface Total	56,500	56,500	0	0	0	0	0	0
Letchworth Outdoor Pool Showers and Toilets								
Drawdown of cash investments	97,000	97,000	0	0	0	0	0	0
Letchworth Outdoor Pool Showers and Toilets Total	97,000	97,000	0	0	0	0	0	0
Mandatory Disabled Facility Grants								
Government Grant	300,000	300,000	0	0	0	0	0	0
Mandatory Disabled Facility Grants Total	300,000	300,000	0	0	0	0	0	0
Microsoft Enterprise Agreement								
Capital Receipt	0	0	0	358,000	0	0	450,000	0
Microsoft Enterprise Agreement Total	0	0	0	358,000	0	0	450,000	0
Museum / Town Hall Lift								
Drawdown of cash investments	26,000	26,000	0	0	0	0	0	0
Museum / Town Hall Lift Total	26,000	26,000	0	0	0	0	0	0
New Blade Enclosure								
Capital Receipt	0	0	0	32,000	0	0	0	0
New Blade Enclosure Total	0	0	0	32,000	0	0	0	0
New changing rooms, Walsworth Common, Hitchin								
Capital Receipt	0	0	0	0	13,000	0	0	0
Other Capital Contributions	0	0	0	0	250,000	0	0	0
S106 Funding	0	0	0	0	37,000	0	0	0
New changing rooms, Walsworth Common, Hitchin Total	0	0	0	0	300,000	0	0	0
NH Museum & Community Facility								
Drawdown of cash investments	4,900	4,900	0	0	0	0	0	0
Other Capital Contributions	75,000	75,000	0	0	0	0	0	0
NH Museum & Community Facility Total	79,900	79,900	0	0	0	0	0	0
North Herts Leisure Centre Development								
Capital Receipt	0	0	0	0	0	0	0	0
Other Capital Contributions	171,700	171,700	0	0	0	0	0	0
North Herts Leisure Centre Development Total	171,700	171,700	0	0	0	0	0	0
Norton Common Wheeled Sports improvements								
S106 Funding	26,900	3,000	-23,900	23,900	0	0	0	0
Norton Common Wheeled Sports improvements Total	26,900	3,000	-23,900	23,900	0	0	0	0
Off Street Car Parks resurfacing and enhancement								
Capital Receipt	0	0	0	91,200	0	0	0	0
Off Street Car Parks resurfacing and enhancement Total	0	0	0	91,200	0	0	0	0
PC Refresh Programme								
Capital Receipt	14,000	14,000	0	17,000	17,000	17,000	0	0
PC Refresh Programme Total	14,000	14,000	0	17,000	17,000	17,000	0	0
Private Sector Grants								
Capital Receipt	0	0	0	60,000	60,000	60,000	60,000	60,000
Drawdown of cash investments	60,000	50,000	-10,000	0	0	0	0	0
Government Grant	0	0	0	0	0	0	0	0
Private Sector Grants Total	60,000	50,000	-10,000	60,000	60,000	60,000	60,000	60,000
Provide housing at market rents								
Capital Receipt	0	0	0	0	0	0	0	0
Drawdown of cash investments	500,000	500,000	0	2,500,000	0	0	0	0
Provide housing at market rents Total	500,000	500,000	0	2,500,000	0	0	0	0
Purchase of 14 & 15 Brand Street								
Drawdown of cash investments	550,000	550,000	0	0	0	0	0	0
Purchase of 14 & 15 Brand Street Total	550,000	550,000	0	0	0	0	0	0

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Recording of Council Meetings								
Capital Receipt	80,800	80,800	0	0	0	0	0	0
Recording of Council Meetings Total	80,800	80,800	0	0	0	0	0	0
Refurbishment and improvement of community facilities								
Capital Receipt	0	0	0	0	120,000	0	0	0
Drawdown of cash investments	378,500	326,500	-52,000	594,100	0	0	0	0
Refurbishment and improvement of community facilities Total	378,500	326,500	-52,000	594,100	120,000	0	0	0
Refurbishment of lifts at Lairage Car Park								
Drawdown of cash investments	0	0	0	360,000	0	0	0	0
Refurbishment of lifts at Lairage Car Park Total	0	0	0	360,000	0	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool								
Capital Receipt	1,500	1,500	0	0	0	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool Total	1,500	1,500	0	0	0	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin								
Capital Receipt	23,100	23,100	0	0	0	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin Total	23,100	23,100	0	0	0	0	0	0
Renovate play area Howard Park, Letchworth								
Capital Receipt	0	0	0	0	75,000	0	0	0
Renovate play area Howard Park, Letchworth Total	0	0	0	0	75,000	0	0	0
Renovate play area King George V Recreation Ground, Hitchin								
Capital Receipt	0	0	0	75,000	0	0	0	0
Renovate play area King George V Recreation Ground, Hitchin Total	0	0	0	75,000	0	0	0	0
Renovate play area, District Park, Gt. Ashby								
Drawdown of cash investments	75,000	0	-75,000	75,000	0	0	0	0
Renovate play area, District Park, Gt. Ashby Total	75,000	0	-75,000	75,000	0	0	0	0
Replace and enhance lighting at St Mary's Car Park								
Capital Receipt	0	0	0	60,000	0	0	0	0
Drawdown of cash investments	0	0	0	0	0	0	0	0
Replace and enhance lighting at St Mary's Car Park Total	0	0	0	60,000	0	0	0	0
Replace items of play equipment Holroyd Cres, Baldock								
Capital Receipt	0	0	0	0	10,000	0	0	0
Replace items of play equipment Holroyd Cres, Baldock Total	0	0	0	0	10,000	0	0	0
Replace items of play equipment Wilbury Recreation Ground, Letchworth								
Capital Receipt	0	0	0	10,000	0	0	0	0
Replace items of play equipment Wilbury Recreation Ground, Letchworth Total	0	0	0	10,000	0	0	0	0
Replace items of play equipment, Chiltern Road, Baldock								
Capital Receipt	10,000	0	-10,000	10,000	0	0	0	0
Replace items of play equipment, Chiltern Road, Baldock Total	10,000	0	-10,000	10,000	0	0	0	0
Replacement of Walsworth Common Access Bridge								
Drawdown of cash investments	3,000	3,000	0	0	0	0	0	0
Replacement of Walsworth Common Access Bridge Total	3,000	3,000	0	0	0	0	0	0
Replacement SAN								
Capital Receipt	0	0	0	110,000	0	0	0	0
Replacement SAN Total	0	0	0	110,000	0	0	0	0
Royston Leisure Centre extension								
Capital Receipt	0	0	0	0	0	0	0	1,000,000
Royston Leisure Centre extension Total	0	0	0	0	0	0	0	1,000,000
S106 Projects								
S106 Funding	60,000	135,000	75,000	128,800	0	0	0	0
S106 Projects Total	60,000	135,000	75,000	128,800	0	0	0	0
Security - Firewalls								
Capital Receipt	0	0	0	0	0	14,000	0	0
Drawdown of cash investments	14,000	0	-14,000	14,000	0	0	0	0
Security - Firewalls Total	14,000	0	-14,000	14,000	0	14,000	0	0
Software for personalised bills and annual billing								
Capital Receipt	6,000	0	-6,000	6,000	0	0	0	0
Software for personalised bills and annual billing Total	6,000	0	-6,000	6,000	0	0	0	0
Storage Facilities								
Drawdown of cash investments	50,000	0	-50,000	50,000	0	0	0	0
Storage Facilities Total	50,000	0	-50,000	50,000	0	0	0	0
Tablets - Android Devices								
Capital Receipt	7,100	7,100	0	14,000	12,000	15,000	0	0
Drawdown of cash investments	2,900	2,900	0	0	0	0	0	0
Tablets - Android Devices Total	10,000	10,000	0	14,000	12,000	15,000	0	0
Telephony system								
Drawdown of cash investments	10,600	0	-10,600	10,600	0	0	0	0
Telephony system Total	10,600	0	-10,600	10,600	0	0	0	0
Town Centre pay & display machines for on-street charging								
Capital Receipt	0	0	0	235,000	0	0	0	0
Town Centre pay & display machines for on-street charging Total	0	0	0	235,000	0	0	0	0
Transport Plans implementation (GAF)								
Government Grant	0	0	0	250,000	0	0	0	0
Transport Plans implementation (GAF) Total	0	0	0	250,000	0	0	0	0
Ultra Violet water disinfection system								
Capital Receipt	42,900	42,900	0	0	0	0	0	0
Ultra Violet water disinfection system Total	42,900	42,900	0	0	0	0	0	0
Walsworth Common Pitch Improvements								
Capital Receipt	0	0	0	15,000	0	0	0	0
Other Capital Contributions	0	0	0	83,000	0	0	0	0
S106 Funding	2,700	2,700	0	2,300	0	0	0	0
Walsworth Common Pitch Improvements Total	2,700	2,700	0	100,300	0	0	0	0
Walsworth Common Reconstruction of Car Park								
Drawdown of cash investments	30,000	38,000	8,000	0	0	0	0	0
Walsworth Common Reconstruction of Car Park Total	30,000	38,000	8,000	0	0	0	0	0
Waste and Street Cleansing Vehicles								
Drawdown of cash investments	3,600,000	3,600,000	0	0	0	0	0	0
Waste and Street Cleansing Vehicles Total	3,600,000	3,600,000	0	0	0	0	0	0
Grand Total	7,211,000	6,735,900	-475,100	8,678,900	962,000	379,000	549,000	1,200,000